

Final Release in Salary Head
26.03.2020

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 5

Amount (In Rs.) : 1,46,10,345.00

Date & Time :

STATE BANK OF INDIA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I (All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032040875445						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ACOUNTCOMPT ROLERRAJMATA VIJAYARAJESCIN DHIAAGRICULTU REUN	C032040877850	XXXXXXXXXXXX6719	SBIN0002875		41,75,000.00
2	CHHATTISGARH KAMDHENU VISWAVIDYALAY A	C032040877852	XXXXXXXXXXXX2028	IBKL0001150		345.00
3	INDIRA GANDHI NATIONAL TRIBAL UNIVERSITY	C032040878085	XXXXXXXXXXXX9064	CBIN0284695		15,000.00
4	JNKVV CA EFP	C032040877848	XXXXXXXXXXXX0212	UCBA0002003		90,20,000.00
5	LOKMATA DEVI AHILYABAI HOLKAR	C032040878088	XXXXXXXXXXXX0562	SBIN0030006		14,00,000.00
Total Amount(Rs)						146,10,345.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

Final Release in General/Capital head
26.03.2020

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 13

Amount (in Rs.) : 7,72,83,211.00

Date & Time :

STATE BANK OF INDIA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE - I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032039716504						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ACOUNTCOMPT ROLERRAJMATA VIJAYARAJESCIN DHIAAGRICULTU REUN	C032040661674	xxxxxxxxxxxx6719	SBIN0002875		3,89,82,983. 00
2	BHAU SAHAB BHUSKUTE SMRITI LOK NYAS (KVK)	C032040667845	xxxxxxxxxxxx3066	PUNB0639200		11,00,000.00
3	C I A E NABIBAGH	C032040661734	xxxxxxxxxxxx2113	SBIN0010144		1,75,297.00
4	CENTREFORRUR ALDEVELOPMEN T	C032040661895	xxxxxxxxxxxx7991	SBIN0030224		3,67,942.00
5	CHHATTISGARH KAMDHENU VISWAVIDYALAY A	C032040661736	xxxxxxxxxxxx2028	IBKL0001150		1,61,956.00
6	DEENDAYAL KRISHI VIKAS AVAM ANU SAMITIDKVAASA /C BHOJ KVK RAISEN	C032040667821	xxxxxxxxxxxx0005	UBIN0563811		11,97,000.00
7	DEENDAYALRESE ARCHINSTITUTE KRISHIVIGYANKE NDRASATNA	C032040661735	xxxxxxxxxxxx2160	SBIN0013664		14,77,095.00
8	INDIRA GANDHI NATIONAL TRIBAL UNIVERSITY	C032040661737	xxxxxxxxxxxx8749	CBIN0284695		2,47,000.00

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032039716504

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
9	JNKVV CA EFP	C032040661671	xxxxxxxxxxxx0212	UCBA0002003		1,02,33,140.00
10	K.G.N.M.T.,KRI.V IGYAN KENDRA	C032040667802	xxxxxxxxxxxx1198	BKID0008821		3,09,000.00
11	LOKMATA DEVI AHILYABAI HOLKAR	C032040667801	xxxxxxxxxxxx0562	SBIN0030006		5,20,000.00
12	Mr. SHIKSHA SAMITI KALUKHEDA	C032040667803	xxxxxxxxxxxx2661	CBIN0282123		4,56,647.00
13	Ms. KRISHI VIGYAN KENDRA, I.G.K.V.	C032040661672	xxxxxxxxxxxx4334	ALLA0211875		2,20,55,151.00
Total Amount(Rs)						7,72,83,211.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.